

Check Register Report

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City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
48647	12/01/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/20/21	141.54
48648	12/01/21	Void	12/06/21		BRICKER/AA	AARON S BRICKER	Refund deposit 11.16.12	0.00
48649	12/01/21	Reconciled		12/31/21	CAC OF ERI	CAC OF ERI HURON & RICH CO	Refund on behalf Sarah Potter acct 27.173.35	162.56
48650	12/01/21	Reconciled		12/31/21	CENTURY	CENTURYLINK	Acct 302298892 11/16/2021	444.28
48651	12/01/21	Reconciled		12/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Dec 2021	45,000.00
48652	12/01/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	Utility office Nov 2021	15.18
48653	12/01/21	Reconciled		12/31/21	HALE/JEFF	JEFFREY L HALE	Refund acct 16.28.7	181.42
48654	12/01/21	Reconciled		12/31/21	HARTSHORN	HUNTER J HARTSHORNE	Refund acct 14.10.11	241.98
48655	12/01/21	Reconciled		12/31/21	ITRON	ITRON, INC	Contract services 2022	2,249.18
48656	12/01/21	Reconciled		12/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Dec 2021	19,286.37
48657	12/01/21	Reconciled		12/31/21	KENNARD/RE	REBECCA KENNARD	Overpay acct 09.81.2	114.45
48658	12/01/21	Reconciled		12/31/21	KING/TYLER	TYLER KING	Refund acct 29.20.6	78.43
48659	12/01/21	Reconciled		12/31/21	MCGORRY/PA	PATRICK J MCGORRY	Refund acct 19.102.37	243.93
48660	12/01/21	Reconciled		12/31/21	MOWRY/KEN	KENNDI N MOWRY	Refund acct 29.425.20	188.04
48661	12/01/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,824.17
48662	12/01/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active accounts	4,150.00
48663	12/01/21	Reconciled		12/31/21	NEWSOME/BR	BRANDY N NEWSOME	Refund acct 30.124.12	74.66
48664	12/01/21	Reconciled		12/31/21	NIEDER/ANG	ANGELA NIEDERMIER	Refund acct 09.49.22	178.99
48665	12/01/21	Reconciled		12/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/24/21- 11/20/21 Nov 2021 report	8,206.12
48666	12/01/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	supply order 155937610	213.54
48667	12/01/21	Reconciled		12/31/21	R M MONN	R M MONN INC	Trash removal Aug-Oct	450.00
48668	12/01/21	Reconciled		12/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Nov 2021	302.90
48669	12/01/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2021	255.00
48670	12/01/21	Reconciled		12/31/21	WHITMORE/M	MICHELLE S WHITMORE	Overpay acct 15.144.20	99.39
48671	12/01/21	Reconciled		12/31/21	ADAMS,DUST	DUSTIN E ADAMS	Refund acct 26.244.39	210.66
48672	12/03/21	Reconciled		12/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2021	25,087.00
48673	12/03/21	Reconciled		12/31/21	GPD ASSOCI	GPD ASSOCIATES	Professional services 10/30/21 -11/26/21	3,450.00
48674	12/03/21	Reconciled		12/31/21	LOWES	LOWES COMPANIES, INC.	purchase 11/15/21	170.05
48675	12/03/21	Reconciled		12/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	63.90
48676	12/03/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	Acct 26.21.1	111.82
48677	12/03/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	laminator, office supplies	197.81
48678	12/03/21	Reconciled		12/31/21	SCHWEITZER	SCHWEITZER ENG LABS INC	Feeder protection relay	1,950.00
48679	12/03/21	Reconciled		12/31/21	VECTOR SEC	VECTOR SECURITY	Security monitoring	80.25
48680	12/03/21	Reconciled		12/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48681	12/07/21	Reconciled		12/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2021	128.36
48682	12/07/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/21/21-12/4/21 Paid 12/10/21	41,799.17
48683	12/07/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 11/21/21-12/4/21 Paid 12/10/21	596.07
48684	12/09/21	Reconciled		12/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Nov 2021	10,096.23
48685	12/09/21	Reconciled		12/31/21	ALS LABS	ALS LABORATORY GROUP	testing Btugal & Cetane	173.00
48686	12/09/21	Reconciled		12/31/21	AEP	AMERICAN ELECTRIC POWER	purchase power Nove 2021	238,776.68
48687	12/09/21	Reconciled		12/31/21	BOB & BOB	BOB & BOB DOOR CO.	Repair automatic doors	3,413.00
48688	12/09/21	Reconciled		12/31/21	BUCKNER,AA	AARON S BUCKNER	Refund acct 11.16.12	115.16
48689	12/09/21	Reconciled		12/31/21	CARTER LUM	CARTER LUMBER	30 oak casin legs	60.00
48690	12/09/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,934.80
48691	12/09/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	light plant Nov 2021	7.59
48692	12/09/21	Reconciled		12/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	214.65
48693	12/09/21	Reconciled		12/31/21	KENNEDY/ST	STEVEN P KENNEDY	Overpay acct 16.107.6	31.34
48694	12/09/21	Reconciled		12/31/21	MATHESON T	MATHESON TRI-GAS INC	metabo 4.5" grinder	227.87
48695	12/09/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	acct 40.225.1	46.27
48696	12/09/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	Box pad	2,015.00
48697	12/09/21	Reconciled		12/31/21	SHELBY PAR	SHELBY PARTS CO.	idler pulley, collant, belt	115.46
48698	12/09/21	Reconciled		12/31/21	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	147.00

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<b>US BANK Checks</b>								
48699	12/09/21	Reconciled		12/31/21	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	RICE MACT report and PER for devations272.50	436.00
48700	12/09/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage permit# 104	132.50
48701	12/09/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
48702	12/10/21	Reconciled		12/31/21	ANIXTER IN	ANIXTER INC.	2 hoodies	1,226.00
48703	12/10/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Oct 2021 Replacement for lost check	1,300.00
48704	12/10/21	Printed			DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & Structural Exams	3,380.00
48705	12/10/21	Reconciled		12/31/21	DTE INC	DTE INC.	phones logged in after power outage	90.00
48706	12/10/21	Reconciled		12/31/21	GANDERT DO	GANDERT DOOR CO.	RSX circuit boards	1,572.00
48707	12/10/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	12 multi vapor ED28	545.28
48708	12/10/21	Reconciled		12/31/21	NEWSWANGEF	NEWSWANGER MACHINE LTD	Weld out rigger	40.00
48709	12/10/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	Block tackle with snap and swivel hooks	133.44
48710	12/10/21	Reconciled		12/31/21	SCHRAMM IN	SCHRAMM INDUSTRIES	Remove existing ball mounts	1,042.50
48711	12/10/21	Reconciled		12/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane tank 12/2/21	33.00
48712	12/14/21	Reconciled		12/31/21	7LSI LLC	7LSI LLC	Line dept new PC with windows	822.46
48713	12/14/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/4/21	200.00
48714	12/14/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cart	6,413.00
48715	12/14/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2021	847.03
48716	12/14/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund dep. Joshua Francis, now owns home	300.00
48717	12/16/21	Reconciled		12/31/21	ANIXTER IN	ANIXTER INC.	Khaki pants	219.00
48718	12/16/21	Reconciled		12/31/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Nov 2021 consulting fees	860.47
48719	12/16/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,843.71
48720	12/16/21	Reconciled		12/31/21	OHIO CAT	OHIO CAT	troubleshoot engine	1,574.68
48721	12/16/21	Reconciled		12/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn repair Samantha Dr.	250.00
48722	12/17/21	Printed			BUCKNER,AA	AARON S BUCKNER	overpay on acct 11.16.12 paid when credit was on acct.	115.16
48723	12/17/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	2 4ft tubes	11.70
48724	12/17/21	Printed			POWER LINE	POWER LINE SUPPLY CO	100ft handline kit	720.00
48725	12/17/21	Reconciled		12/31/21	SHELBY P LL	SHELBY PRINTING LLC	Utility payment envelopes	570.00
48726	12/21/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 12/5/21-12/18/21 Paid 12/23/2021	28,565.39
48727	12/21/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 12/5/21-12/18/21 Paid 12/23/21	425.95
48728	12/21/21	Reconciled		12/31/21	ADVANCE AU	ADVANCE AUTO PARTS	wax & towels	34.46
48729	12/21/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Monthly human capital	165.57
48730	12/23/21	Reconciled		12/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2021	452,719.71
48731	12/23/21	Reconciled		12/31/21	BALDWIN	BALDWIN & SOURS	LED 12" green ball	2,967.50
48732	12/23/21	Reconciled		12/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.48
48733	12/23/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	press repair kit, relief valve calibration	408.47
48734	12/23/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage utility bills Dec 2021	1,070.34
48735	12/28/21	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 12/18/21	195.17
48736	12/28/21	Printed			FALLSWAY	FALLSWAY EQUIPMENT CO.	rebuild tilt cylinder	4,897.63
48737	12/28/21	Printed			GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 11/27/21- 12/31/21	4,166.50
48738	12/28/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.73
48739	12/30/21	Printed			ANIXTER IN	ANIXTER INC.	LED Sec light 50W	3,364.20
48740	12/30/21	Printed			EVERBRIDGE	EVERBRIDGE INC	Nixle Engage 12/20/21-12/19/22	2,500.00
48741	12/30/21	Printed			KELLEYS PA	KELLEYS PAINT STORE	powder coating	1,440.00
48742	12/30/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	46.27
48743	12/30/21	Printed			POWER LINE	POWER LINE SUPPLY CO	Kit service entrance disconnect	774.48

Total Checks: 97

Checks Total (excluding void checks):

943,962.10

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>Total Payments: 97</b>							<b>Bank Total (excluding void checks):</b>	<b>943,962.10</b>
<b>Total Payments: 97</b>							<b>Grand Total (excluding void checks):</b>	<b>943,962.10</b>